

REGISTERED NUMBER: 07552672 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Period 4 March 2011 to 31 March 2012**  
**for**  
**Warren Photographic Limited**

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COMPANIES HOUSE

**Warren Photographic Limited (Registered number. 07552672)**

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for the Period 4 March 2011 to 31 March 2012**

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**Warren Photographic Limited**

**Company Information**  
**for the Period 4 March 2011 to 31 March 2012**

**DIRECTORS**

K D Taylor  
M L Taylor

**REGISTERED OFFICE**

Warren House  
Albury Heath  
Guildford  
Surrey  
GU5 9DB

**REGISTERED NUMBER:**

07552672 (England and Wales)

**ACCOUNTANTS:**

Hughes Waddell  
The White House  
2 Meadow  
Godalming  
Surrey  
GU7 3HN

**Warren Photographic Limited (Registered number: 07552672)**

**Abbreviated Balance Sheet**  
**31 March 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		135,000
Tangible assets	3		19,695
			<hr/>
			154,695
 <b>CURRENT ASSETS</b>			
Debtors		50,242	
Cash at bank		328,077	
		<hr/>	
		378,319	
 <b>CREDITORS</b>			
Amounts falling due within one year		250,189	
		<hr/>	
 <b>NET CURRENT ASSETS</b>			128,130
			<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			282,825
 <b>CREDITORS</b>			
Amounts falling due after more than one year			(253,181)
			<hr/>
 <b>PROVISIONS FOR LIABILITIES</b>			(2,365)
			<hr/>
 <b>NET ASSETS</b>			27,279
			<hr/>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4		103
Profit and loss account			27,176
			<hr/>
 <b>SHAREHOLDERS' FUNDS</b>			27,279
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Warren Photographic Limited (Registered number 07552672)**

**Abbreviated Balance Sheet - continued**

**31 March 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 2 October 2012 and were signed on its behalf by



K D Taylor - Director



M L Taylor - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Period 4 March 2011 to 31 March 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of photographic images during the year, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Photographic equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	150,000
At 31 March 2012	150,000
<b>AMORTISATION</b>	
Charge for period	15,000
At 31 March 2012	15,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	135,000

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	9,555
Transferred from partnership	78,055
At 31 March 2012	87,610
<b>DEPRECIATION</b>	
Charge for period	3,447
Transferred from partnership	64,468
At 31 March 2012	67,915
<b>NET BOOK VALUE</b>	
At 31 March 2012	19 695

**Warren Photographic Limited (Registered number: 07552672)**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 4 March 2011 to 31 March 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	A Ordinary	£1	100
1	B Ordinary	£1	1
1	C Ordinary	£1	1
1	D Ordinary	£1	1
			<hr/>
			103
			<hr/>